



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y | 16/jul/2021
hora de Impresión | 03:28 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$13,793,012.00	\$2,544,132.36	\$16,337,144.36	\$1,088,467.92	\$10,787,898.73	\$1,088,467.92	\$0.00	\$15,248,676.44	\$1,088,467.92	\$1,088,467.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,403,145.00	\$1,600,000.00	\$12,003,145.00	\$980,901.85	\$7,151,715.44	\$980,901.85	\$0.00	\$11,022,243.15	\$980,901.85	\$980,901.85	\$0.00
1110 Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$1,747,505.61	\$183,153.30	\$0.00	\$2,480,118.70	\$183,153.30	\$183,153.30	\$0.00
1111 Dietas	\$2,663,272.00	\$0.00	\$2,663,272.00	\$183,153.30	\$1,747,505.61	\$183,153.30	\$0.00	\$2,480,118.70	\$183,153.30	\$183,153.30	\$0.00
1130 Sueldos base al personal permanente	\$7,739,873.00	\$1,600,000.00	\$9,339,873.00	\$797,748.55	\$5,404,209.83	\$797,748.55	\$0.00	\$8,542,124.45	\$797,748.55	\$797,748.55	\$0.00
1131 Sueldos base al personal permanente	\$7,689,873.00	\$1,600,000.00	\$9,289,873.00	\$797,748.55	\$5,354,209.83	\$797,748.55	\$0.00	\$8,492,124.45	\$797,748.55	\$797,748.55	\$0.00
1132 Complemento de sueldo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$963,793.00	\$944,132.36	\$1,907,925.36	\$85,949.85	\$1,421,725.51	\$85,949.85	\$0.00	\$1,821,975.51	\$85,949.85	\$85,949.85	\$0.00
1220 Sueldos base al personal eventual	\$963,793.00	\$944,132.36	\$1,907,925.36	\$85,949.85	\$1,421,725.51	\$85,949.85	\$0.00	\$1,821,975.51	\$85,949.85	\$85,949.85	\$0.00
1221 Sueldos base al personal eventual	\$963,793.00	\$944,132.36	\$1,907,925.36	\$85,949.85	\$1,421,725.51	\$85,949.85	\$0.00	\$1,821,975.51	\$85,949.85	\$85,949.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,176,074.00	-\$11,616.22	\$2,164,457.78	\$0.00	\$2,164,457.78	\$0.00	\$0.00	\$2,164,457.78	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$1,976,390.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$208,390.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$1,768,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$50,000.00	-\$11,616.22	\$38,383.78	\$0.00	\$38,383.78	\$0.00	\$0.00	\$38,383.78	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$50,000.00	-\$11,616.22	\$38,383.78	\$0.00	\$38,383.78	\$0.00	\$0.00	\$38,383.78	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$49,684.00	\$0.00	\$0.00	\$0.00
1370 Honorarios especiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1371 Honorarios especiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,000.00	\$11,616.22	\$261,616.22	\$21,616.22	\$50,000.00	\$21,616.22	\$0.00	\$240,000.00	\$21,616.22	\$21,616.22	\$0.00
1520 Indemnizaciones	\$200,000.00	\$11,616.22	\$211,616.22	\$21,616.22	\$0.00	\$21,616.22	\$0.00	\$190,000.00	\$21,616.22	\$21,616.22	\$0.00
1521 Indemnizaciones	\$200,000.00	\$11,616.22	\$211,616.22	\$21,616.22	\$0.00	\$21,616.22	\$0.00	\$190,000.00	\$21,616.22	\$21,616.22	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,469,240.00	\$1,863,271.94	\$6,332,511.94	\$533,659.85	\$2,545,395.40	\$533,659.85	\$0.00	\$5,798,852.09	\$533,659.85	\$533,659.85	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$655,740.00	\$89,752.92	\$745,492.92	\$29,900.39	\$506,801.41	\$29,900.39	\$0.00	\$715,592.53	\$29,900.39	\$29,900.39	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$240,500.00	\$53,839.96	\$294,339.96	\$16,120.18	\$196,213.70	\$16,120.18	\$0.00	\$278,219.78	\$16,120.18	\$16,120.18	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$240,500.00	\$53,839.96	\$294,339.96	\$16,120.18	\$196,213.70	\$16,120.18	\$0.00	\$278,219.78	\$16,120.18	\$16,120.18	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$1,690.01	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$1,690.01	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$45,912.96	\$145,912.96	\$13,780.21	\$27,938.70	\$13,780.21	\$0.00	\$132,132.75	\$13,780.21	\$13,780.21	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$45,912.96	\$145,912.96	\$13,780.21	\$27,938.70	\$13,780.21	\$0.00	\$132,132.75	\$13,780.21	\$13,780.21	\$0.00
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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2160 Material de limpieza	\$217,000.00	-\$10,000.00	\$207,000.00	\$0.00	\$190,959.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$217,000.00	-\$10,000.00	\$207,000.00	\$0.00	\$190,959.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$352,000.00	\$0.00	\$352,000.00	\$19,575.58	\$265,099.66	\$19,575.58	\$0.00	\$332,424.42	\$19,575.58	\$19,575.58	\$0.00
2210 Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$19,575.58	\$263,099.66	\$19,575.58	\$0.00	\$330,424.42	\$19,575.58	\$19,575.58	\$0.00
2211 Productos alimenticios para personas	\$350,000.00	\$0.00	\$350,000.00	\$19,575.58	\$263,099.66	\$19,575.58	\$0.00	\$330,424.42	\$19,575.58	\$19,575.58	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$46,500.00	\$222,378.65	\$268,878.65	\$0.00	\$21,136.50	\$0.00	\$0.00	\$268,878.65	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$37,500.00	-\$17,363.50	\$20,136.50	\$0.00	\$20,136.50	\$0.00	\$0.00	\$20,136.50	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$37,500.00	-\$17,363.50	\$20,136.50	\$0.00	\$20,136.50	\$0.00	\$0.00	\$20,136.50	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$230,738.18	\$230,738.18	\$0.00	\$0.00	\$0.00	\$0.00	\$230,738.18	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$230,738.18	\$230,738.18	\$0.00	\$0.00	\$0.00	\$0.00	\$230,738.18	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$8,000.00	\$9,003.97	\$17,003.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.97	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$8,000.00	\$9,003.97	\$17,003.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.97	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$10,000.00	\$1,133,140.33	\$1,143,140.33	\$827.00	\$9,173.00	\$827.00	\$0.00	\$1,142,313.33	\$827.00	\$827.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$827.00	\$827.00	\$827.00	\$0.00	\$827.00	\$0.00	\$0.00	\$827.00	\$827.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$827.00	\$827.00	\$827.00	\$0.00	\$827.00	\$0.00	\$0.00	\$827.00	\$827.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	-\$827.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$10,000.00	-\$827.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,133,140.33	\$1,133,140.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,140.33	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,133,140.33	\$1,133,140.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,140.33	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$410,989.06	\$1,503,522.04	\$410,989.06	\$0.00	\$2,949,010.94	\$410,989.06	\$410,989.06	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$410,989.06	\$1,503,522.04	\$410,989.06	\$0.00	\$2,949,010.94	\$410,989.06	\$410,989.06	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,000,000.00	\$360,000.00	\$3,360,000.00	\$410,989.06	\$1,503,522.04	\$410,989.06	\$0.00	\$2,949,010.94	\$410,989.06	\$410,989.06	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$27,753.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,572.80	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,572.80	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$180.60	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$180.60	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$365,000.00	\$58,000.04	\$423,000.04	\$72,367.82	\$211,909.39	\$72,367.82	\$0.00	\$350,632.22	\$72,367.82	\$72,367.82	\$0.00
2910 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,063.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,063.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$17,800.04	\$17,800.04	\$10,500.03	\$0.01	\$10,500.03	\$0.00	\$7,300.01	\$10,500.03	\$10,500.03	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$17,800.04	\$17,800.04	\$10,500.03	\$0.01	\$10,500.03	\$0.00	\$7,300.01	\$10,500.03	\$10,500.03	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$39,620.00	\$339,620.00	\$61,867.79	\$150,305.38	\$61,867.79	\$0.00	\$277,752.21	\$61,867.79	\$61,867.79	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$39,620.00	\$339,620.00	\$61,867.79	\$150,305.38	\$61,867.79	\$0.00	\$277,752.21	\$61,867.79	\$61,867.79	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$580.00	\$580.00	\$0.00	\$541.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$580.00	\$580.00	\$0.00	\$541.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,819,000.00	\$4,650,264.53	\$7,469,264.53	\$732,387.98	\$4,218,911.05	\$732,387.98	\$0.00	\$6,736,876.55	\$732,387.98	\$732,387.98	\$0.00
3100 SERVICIOS BÁSICOS	\$401,000.00	\$3,050,000.00	\$3,451,000.00	\$354,902.00	\$1,843,838.90	\$354,902.00	\$0.00	\$3,096,098.00	\$354,902.00	\$354,902.00	\$0.00
3110 Energía eléctrica	\$220,000.00	\$3,050,000.00	\$3,270,000.00	\$343,302.00	\$1,726,953.55	\$343,302.00	\$0.00	\$2,926,698.00	\$343,302.00	\$343,302.00	\$0.00
3111 Energía eléctrica	\$220,000.00	\$3,050,000.00	\$3,270,000.00	\$343,302.00	\$1,726,953.55	\$343,302.00	\$0.00	\$2,926,698.00	\$343,302.00	\$343,302.00	\$0.00
3140 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$38,718.10	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$38,718.10	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,167.25	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,167.25	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$167,500.00	\$417,600.00	\$585,100.00	\$69,600.00	\$152,420.00	\$69,600.00	\$0.00	\$515,500.00	\$69,600.00	\$69,600.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$150,000.00	\$391,940.00	\$541,940.00	\$69,600.00	\$124,340.00	\$69,600.00	\$0.00	\$472,340.00	\$69,600.00	\$69,600.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$150,000.00	\$391,940.00	\$541,940.00	\$69,600.00	\$124,340.00	\$69,600.00	\$0.00	\$472,340.00	\$69,600.00	\$69,600.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$15,000.00	\$24,500.00	\$39,500.00	\$0.00	\$25,580.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021
03:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$15,000.00	\$18,700.00	\$33,700.00	\$0.00	\$25,580.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
3292	Renta de exhibiciones temporales	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$248,500.00	\$199,687.04	\$448,187.04	\$14,087.04	\$208,526.68	\$14,087.04	\$0.00	\$434,100.00	\$14,087.04	\$14,087.04	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	-\$6,360.00	\$58,640.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$58,640.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$14,087.04	\$22,587.04	\$14,087.04	\$5,147.60	\$14,087.04	\$0.00	\$8,500.00	\$14,087.04	\$14,087.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$8,500.00	\$14,087.04	\$22,587.04	\$14,087.04	\$5,147.60	\$14,087.04	\$0.00	\$8,500.00	\$14,087.04	\$14,087.04	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,739.08	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$74,739.08	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$191,960.00	\$191,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,960.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$191,960.00	\$191,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,960.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$101,000.00	\$0.00	\$101,000.00	\$36,982.06	\$32,415.65	\$36,982.06	\$0.00	\$64,017.94	\$36,982.06	\$36,982.06	\$0.00
3410	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$744.72	\$10,538.56	\$744.72	\$0.00	\$13,255.28	\$744.72	\$744.72	\$0.00
3411	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$14,000.00	\$744.72	\$10,538.56	\$744.72	\$0.00	\$13,255.28	\$744.72	\$744.72	\$0.00
3450	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$36,237.34	\$6,877.09	\$36,237.34	\$0.00	\$35,762.66	\$36,237.34	\$36,237.34	\$0.00
3451	Seguro de bienes patrimoniales	\$72,000.00	\$0.00	\$72,000.00	\$36,237.34	\$6,877.09	\$36,237.34	\$0.00	\$35,762.66	\$36,237.34	\$36,237.34	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$565,000.00	\$982,977.49	\$1,547,977.49	\$238,924.41	\$759,532.60	\$238,924.41	\$0.00	\$1,309,053.08	\$238,924.41	\$238,924.41	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$832,211.49	\$1,052,211.49	\$203,190.00	\$460,058.01	\$203,190.00	\$0.00	\$849,021.49	\$203,190.00	\$203,190.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,000.00	\$832,211.49	\$1,052,211.49	\$203,190.00	\$460,058.01	\$203,190.00	\$0.00	\$849,021.49	\$203,190.00	\$203,190.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$18,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$18,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$34,360.00	\$74,360.00	\$2,860.01	\$65.99	\$2,860.01	\$0.00	\$71,499.99	\$2,860.01	\$2,860.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$34,360.00	\$74,360.00	\$2,860.01	\$65.99	\$2,860.01	\$0.00	\$71,499.99	\$2,860.01	\$2,860.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$81,800.00	\$321,800.00	\$32,874.40	\$252,408.60	\$32,874.40	\$0.00	\$288,925.60	\$32,874.40	\$32,874.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$81,800.00	\$321,800.00	\$32,874.40	\$252,408.60	\$32,874.40	\$0.00	\$288,925.60	\$32,874.40	\$32,874.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$52,606.00	\$52,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,606.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$52,606.00	\$52,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,606.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$79,782.32	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$5,217.68	\$60,217.68	\$0.00	\$55,000.00	\$0.00	\$0.00	\$60,217.68	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021
03:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3613	Servicios de impresión y reproducción	\$0.00	\$5,217.68	\$5,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.68	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,217.68	\$19,782.32	\$0.00	\$19,782.32	\$0.00	\$0.00	\$19,782.32	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$83,000.00	\$0.00	\$83,000.00	\$15,340.47	\$31,045.31	\$15,340.47	\$0.00	\$67,659.53	\$15,340.47	\$15,340.47	\$0.00
3750	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$15,340.47	\$31,045.31	\$15,340.47	\$0.00	\$67,659.53	\$15,340.47	\$15,340.47	\$0.00
3751	Viáticos en el país	\$83,000.00	\$0.00	\$83,000.00	\$15,340.47	\$31,045.31	\$15,340.47	\$0.00	\$67,659.53	\$15,340.47	\$15,340.47	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$2,552.00	\$345,591.59	\$2,552.00	\$0.00	\$397,448.00	\$2,552.00	\$2,552.00	\$0.00
3810	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$2,552.00	\$253,192.99	\$2,552.00	\$0.00	\$297,448.00	\$2,552.00	\$2,552.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$2,552.00	\$253,192.99	\$2,552.00	\$0.00	\$297,448.00	\$2,552.00	\$2,552.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,398.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,398.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$768,000.00	\$0.00	\$768,000.00	\$0.00	\$765,758.00	\$0.00	\$0.00	\$768,000.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$2,242.00	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencia y canje de placas de vehiculos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3982	Prevision para impuesto sobre nomina	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,330,000.00	\$0.00	\$7,330,000.00	\$358,878.00	\$5,414,433.78	\$358,878.00	\$0.00	\$6,971,122.00	\$358,878.00	\$358,878.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,500,000.00	\$0.00	\$3,500,000.00	\$250,000.00	\$2,530,000.00	\$250,000.00	\$0.00	\$3,250,000.00	\$250,000.00	\$250,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,500,000.00	\$0.00	\$3,500,000.00	\$250,000.00	\$2,530,000.00	\$250,000.00	\$0.00	\$3,250,000.00	\$250,000.00	\$250,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$3,500,000.00	\$0.00	\$3,500,000.00	\$250,000.00	\$2,530,000.00	\$250,000.00	\$0.00	\$3,250,000.00	\$250,000.00	\$250,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,600,000.00	\$0.00	\$3,600,000.00	\$108,878.00	\$2,654,433.78	\$108,878.00	\$0.00	\$3,491,122.00	\$108,878.00	\$108,878.00	\$0.00
4410	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$80,836.00	\$1,739,609.10	\$80,836.00	\$0.00	\$2,519,164.00	\$80,836.00	\$80,836.00	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$80,836.00	\$1,739,609.10	\$80,836.00	\$0.00	\$2,519,164.00	\$80,836.00	\$80,836.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021
03:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$28,042.00	\$314,824.68	\$28,042.00	\$0.00	\$371,958.00	\$28,042.00	\$28,042.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	\$0.00	\$400,000.00	\$28,042.00	\$314,824.68	\$28,042.00	\$0.00	\$371,958.00	\$28,042.00	\$28,042.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$682,500.00	\$36,250.00	\$718,750.00	\$36,250.00	\$666,880.00	\$36,250.00	\$0.00	\$682,500.00	\$36,250.00	\$36,250.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$121,500.00	\$36,250.00	\$157,750.00	\$36,250.00	\$110,170.00	\$36,250.00	\$0.00	\$121,500.00	\$36,250.00	\$36,250.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,670.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,670.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$21,500.00	\$36,250.00	\$57,750.00	\$36,250.00	\$21,500.00	\$36,250.00	\$0.00	\$21,500.00	\$36,250.00	\$36,250.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$21,500.00	\$36,250.00	\$57,750.00	\$36,250.00	\$21,500.00	\$36,250.00	\$0.00	\$21,500.00	\$36,250.00	\$36,250.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$4,290.00	\$495,710.00	\$0.00	\$495,710.00	\$0.00	\$0.00	\$495,710.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$100,000.00	-\$4,290.00	\$95,710.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$95,710.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$87,587,991.00	-\$11,665,040.83	\$75,922,950.17	\$4,550,601.13	\$62,799,004.65	\$4,550,601.13	\$0.00	\$71,372,349.04	\$4,550,601.13	\$4,550,601.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,808,998.00	-\$11,665,040.83	\$74,143,957.17	\$4,550,601.13	\$61,020,011.65	\$4,550,601.13	\$0.00	\$69,593,356.04	\$4,550,601.13	\$4,550,601.13	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,078,742.66	\$3,078,742.66	\$888,436.68	\$400,605.10	\$888,436.68	\$0.00	\$2,190,305.98	\$888,436.68	\$888,436.68	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$3,078,742.66	\$3,078,742.66	\$888,436.68	\$400,605.10	\$888,436.68	\$0.00	\$2,190,305.98	\$888,436.68	\$888,436.68	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,163,354.66	\$1,163,354.66	\$202,235.00	\$202,236.00	\$202,235.00	\$0.00	\$961,119.66	\$202,235.00	\$202,235.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,163,354.66	\$1,163,354.66	\$202,235.00	\$202,236.00	\$202,235.00	\$0.00	\$961,119.66	\$202,235.00	\$202,235.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$85,808,998.00	-\$25,987,643.28	\$59,821,354.72	\$214,872.60	\$58,553,038.13	\$214,872.60	\$0.00	\$59,606,482.12	\$214,872.60	\$214,872.60	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$85,808,998.00	-\$25,987,643.28	\$59,821,354.72	\$214,872.60	\$58,553,038.13	\$214,872.60	\$0.00	\$59,606,482.12	\$214,872.60	\$214,872.60	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$10,080,505.13	\$10,080,505.13	\$3,245,056.85	\$1,864,132.42	\$3,245,056.85	\$0.00	\$6,835,448.28	\$3,245,056.85	\$3,245,056.85	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$10,080,505.13	\$10,080,505.13	\$3,245,056.85	\$1,864,132.42	\$3,245,056.85	\$0.00	\$6,835,448.28	\$3,245,056.85	\$3,245,056.85	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y hora de Impresión | 16/jul/2021
03:28 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2021	Presupuesto Vigente Al 31/may/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$1,778,993.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$678,993.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$57,756.86	\$158,941.46	\$57,756.86	\$0.00	\$242,243.14	\$57,756.86	\$57,756.86	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$57,756.86	\$158,941.46	\$57,756.86	\$0.00	\$242,243.14	\$57,756.86	\$57,756.86	\$0.00
9910 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$57,756.86	\$158,941.46	\$57,756.86	\$0.00	\$242,243.14	\$57,756.86	\$57,756.86	\$0.00
9911 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$57,756.86	\$158,941.46	\$57,756.86	\$0.00	\$242,243.14	\$57,756.86	\$57,756.86	\$0.00
Total	\$116,981,743.00	-\$2,571,122.00	\$114,410,621.00	\$7,358,001.74	\$86,591,465.07	\$7,358,001.74	\$0.00	\$107,052,619.26	\$7,358,001.74	\$7,358,001.74	\$0.00